

**TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
AUGUST 30, 1996 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	22,357,279.55	\$0.01800	10.000000%	3,154,846.60		\$25,512,126.15
Counties	2105	0.01035	5.750000%	11,370,901.95	0.01035	5.750000%	1,814,036.79		13,184,938.74
Cities	2105	0.01035	5.750000%	11,370,901.95	0.01035	5.750000%	1,814,036.79		13,184,938.74
Counties	2106**			2,914,792.01					2,914,792.01
Cities	2106**	0.01040	5.777778%	8,481,042.28					8,481,042.28
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	14,447,088.87	0.02590	14.388889%	4,539,473.75		18,986,562.62
State Parks & Recreation	2107.7			3,400,000.00					3,400,000.00
Highway Account	2108	0.11540	64.111111%	123,382,809.97	0.11540	64.111111%	20,226,072.02	109,879.54	143,718,761.53
State Controller, Support				135,666.66					135,666.66
TOTAL		\$0.18000	100.000000%	\$197,890,483.24	\$0.18000	100.000000%	\$31,548,465.95	\$109,879.54	\$229,548,828.73

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	19,134,094.61
Road Purposes, Section 2104 (e & f)	5,781,345.56
Total for Section 2104	<u>\$25,512,126.15</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,868,392.01
Total to Counties	<u>\$2,914,792.01</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	
Balance Section 2106 (b) (3)	187,600.00
Total to Cities	<u>8,293,442.28</u> <u>\$8,481,042.28</u>

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

JULY 24, 1996 THROUGH AUGUST 23, 1996

Gasoline Tax Revenue		\$203,618,241.67
Deduct:		
State Controller, Support	\$494,550.84	
Board of Equalization, Support	155,641.25	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	103,914.04	
Aeronautics Account (Aviation Gasoline)	68,622.30	
Conservation & Enforcement	628,660.00	
Off Highway	1,276,370.00	
Harbors & Watercraft Revolving Fund	<u>3,000,000.00</u>	
Total Deductions		<u>5,727,758.43</u>
Net Gasoline Tax Revenue Available for Distribution		197,890,483.24
Add:		
Other Revenues:		
Use Fuel Tax, Net	\$31,548,465.95	
Regulatory Licenses	106,814.70	
Proceeds from Cancelled Warrants	<u>3,064.84</u>	
Total Other Revenues		<u>31,658,345.49</u>
Transferred to Highway Users Tax Account, August 26, 1996		<u><u>\$229,548,828.73</u></u>